

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month of October		Fiscal Year to Date	
	2002	2001	2003	2002
Beginning Book Balance	\$ (324.932)	\$ (555.288)	\$ 34.441	\$ 630.579
Cash Revenue	1,273.811	1,077.890	4,420.706	4,037.903
Other Cash Receipts	61.030	160.259	615.797	761.221
Total Cash Receipts	<u>\$ 1,334.841</u>	<u>\$ 1,238.149</u>	<u>\$ 5,036.503</u>	<u>\$ 4,799.124</u>
Total Cash Disbursements	<u>\$ 1,462.320</u>	<u>\$ 1,486.045</u>	<u>\$ 5,523.355</u>	<u>\$ 6,232.887</u>
Ending Book Balance	<u>\$ (452.411)</u>	<u>\$ (803.184)</u>	<u>\$ (452.411)</u>	<u>\$ (803.184)</u>
Cash Revenue				
Bond Retirement & Interest	5.926	4.687	0.189	0.156
Secretary of State	1.569	1.254	5.980	5.057
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	510.039	444.528	1,938.446	1,893.532
Business & Occupation Tax	144.999	176.682	636.602	666.430
Compensating Tax	30.433	38.528	137.243	130.689
Cigarette Tax	4.866	6.028	19.220	19.743
Public Utility Tax	15.218	18.639	74.755	74.884
Various Other Revenue	55.445	25.833	13.390	(94.444)
Insurance Commission	1.404	0.880	47.923	43.947
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.160	0.147	7.280	7.849
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.022	0.024	0.080	0.096
Various Other Revenue	0.726	0.691	5.751	5.147
Department of Social & Health Services	5.341	2.309	61.576	52.937
Universities & Colleges	(0.157)	(0.186)	(0.380)	(0.115)
Treasurer's Transfers	(6.940)	(4.101)	(20.192)	(37.235)
Counties:				
Property Tax	36.545	32.306	67.919	62.097
Real Estate Excise Tax	38.453	34.165	169.140	162.351
Various Other Revenue	0.111	0.105	0.513	0.521
Federal Grants-In-Aid (All Agencies)	415.981	279.810	1,204.854	1,000.004
Revenues Distributed to Local Governments	(0.226)	(0.201)	(0.754)	(0.637)
Other Agencies' Cash Revenue	13.896	15.762	51.171	44.894
Total Cash Revenue	<u>\$ 1,273.811</u>	<u>\$ 1,077.890</u>	<u>\$ 4,420.706</u>	<u>\$ 4,037.903</u>

Source: Agency Financial Reporting System (AFRS).